

Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC Committee #: 1327

Treasurer: DYER, BRUCE

916 W Adams St, Phoenix, AZ 85007

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2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 16, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$5,304.99
Total Cash Receipts this Reporting Period: \$4,010.00
Total Cash Disbursements this Reporting Period: \$1,999.00
Cash Balance at End of Reporting Period: \$7,315.99

Summary of Activity

Income Schedule		This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$440.00	\$0.00	\$440.00	\$440.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$3,570.00	\$0.00	\$3,570.00	\$3,570.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$4,010.00	\$0.00	\$4,010.00	\$4,010.00	

Expenditures	Schedule		This Period		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,999.00	\$0.00	\$1,999.00	\$1,999.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,999.00	\$0.00	\$1,999.00	\$1,999.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,999.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BURROWS, BILL	04/28/2005	\$40.00	\$40.00
Address:	4022 W Lincoln St, Phoenix, AZ 85009		Cash	
Occupation:	SELF EMPLOYED, BURROWS CONCRETE			
Memo:	Mulligan Sales			
Name:	RICHARDS, KEITH	04/28/2005	\$40.00	\$100.00
Address:	PO Box 24352, Tempe, AZ 85285		Cash	
Occupation:	SALES, RED MOUNTAIN MACHINERY			
Memo:	Mulligan Sales			
Name:	WILKINS, CLINTON R	04/28/2005	\$60.00	\$60.00
Address:	718 S CROSS ST, CHANDLER, AZ 85226		Cash	
Occupation:	TERRITORY MANAGER, FIBERMESH			
Memo:	Mulligan Sales			
Name:	CARPENTER, DONNA M	06/23/2005	\$40.00	\$40.00
Address:	7109 W Windrose Dr, Peoria, AZ 85381		Cash	
Occupation:	OFFICE MANAGER, NAVAJO WESTERN ASPHALT			
Memo:	Mulligan Sales			
Name:	BONKOSKI, MIKE	10/27/2005	\$40.00	\$40.00
Address:	20057 N 16th Ave, Phoenix, AZ 85027		Cash	
Occupation:	PROJECT MANAGER, PSI			
Memo:	Mulligan Sales			
Name:	MUNGARAY, MANNY	10/27/2005	\$40.00	\$40.00
Address:	4131 W Misty Willow Ln, Glendale, AZ 85310		Cash	
Occupation:	TECH SERVICES, SALT RIVER MATERIALS GROUP			
Memo:	Mulligan Sales			
Name:	PATCH, WAYNE	10/27/2005	\$40.00	\$40.00
Address:	8463 W. TERESITA, ARIZONA CITY, AZ 85223		Cash	
Occupation:	MANAGER, GILA RIVER SAND AND GRAVEL			
Memo:	Mulligan Sales			
Name:	PRICE, CLARK	10/27/2005	\$40.00	\$40.00
Address:	12 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	GENERAL CONTRACTOR, C.T. PRICE CONTRACTING			
Memo:	Mulligan Sales			
Name:	RICHARDS, KEITH	10/27/2005	\$60.00	\$100.00
Address:	PO Box 24352, Tempe, AZ 85285		Cash	
Occupation:	SALES, RED MOUNTAIN MACHINERY			
Memo:	Mulligan Sales			
Name:	STAMPER, WAYNE	10/27/2005	\$40.00	\$40.00
Address:	1417 E Aspen Ave, Gilbert, AZ 85234	1 1	Cash	
Occupation:	VICE PRESIDENT & GENERAL MGR, MESA MATERIALS, INC.	l l		
Memo:	Mulligan Sales	1 1		

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January 31st Report

Covers 11/23/2004 to 12/31/2005

Total of Individual Contributions	\$440.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$440.00	

Covers 11/23/2004 to 12/31/2005

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/29/2005	\$1,310.00	\$3,570.00
Address:			Cash	
Memo:	Spring Golf Mulligan Sales			
Name:	Multiple Contributors	06/23/2005	\$860.00	\$3,570.00
Address:			Cash	
Memo:	ARPA Convention Mulligan Sales			
Name:	Multiple Contributors	10/27/2005	\$1,400.00	\$3,570.00
Address:			Cash	
Memo:	Fall Mulligan Sales			
Total of Small Contributions		\$3,570.00		
Total of Refunds Given		\$0.00		
Net Total of Small Contributions			\$3,570.00	

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	200602699 - KEEP JOHN HUPPENTHAL WORKING FOR US	05/25/2005	\$800.00	\$800.00
Address:	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
Memo:	Recall Check # 1215			
Name:	LEADERSHIP FOUNDATION	11/16/2005	\$200.00	\$200.00
Address:	9432 E 5th St, , Tucson, AZ 85710		Cash	
Memo:	Jon Paton Troop Support Check # 1216			
Name:	ARIZONA REPUBLICAN PARTY	12/15/2005	\$999.00	\$999.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Check 1217			
Total of Other Expenses			\$1,999.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$1,999.00	

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